

Budget

Millstream Homeowners Association

Monday, August 30, 2021 18:04

GL Ledger Budget Key 2022

Date: 1/1/2022 - 12/31/2022

Operating

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
EXPENSE													
91500 Locks & Keys	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
93100 Management Contrac	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	18,600.00
98000 Notice of Delinquent	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
98300 Notice of Intent to Lie	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
80300 NRED - Ombudsmar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00	0.00	0.00	0.00	0.00	510.00
93900 Other Mgmt. Service:	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	60.00
82900 Other R & M	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	500.00
94500 Permits	0.00	0.00	0.00	0.00	826.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	826.00
82400 Pest Control	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	5,400.00
82500 Plumbing R & M	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	960.00
94100 Pool Contract	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	5,100.00
94900 Pool Repair & Mainte	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
90600 Postage	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	1,620.00
95200 Reserve Contribution	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	78,000.00
95210 Reserve Contribution	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
80200 Secretary of State / F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
82201 Security Camera	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	1,380.00
84400 Sewer	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
81300 Sewer Maint	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
94600 Signs & Supplies	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
90500 Statements	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
97200 Tax Return	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	180.00
84600 Telephone Gate	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	1,140.00
84800 Trash Removal	1,925.00	1,925.00	1,925.00	1,925.00	1,925.00	1,925.00	1,925.00	1,925.00	1,925.00	1,925.00	1,925.00	1,925.00	23,100.00
92600 Tree Trimming	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
83200 Umbrella Insurance	2,541.67	2,541.67	2,541.67	2,541.67	2,541.67	2,541.67	2,541.67	2,541.67	2,541.67	2,541.67	2,541.67	2,541.63	30,500.00
84900 Water	710.00	710.00	710.00	710.00	710.00	710.00	710.00	710.00	710.00	710.00	710.00	710.00	8,520.00
90800 Website Services	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	420.00
	19,765.17	19,315.17	19,315.17	21,190.17	20,236.17	19,410.17	19,410.17	19,970.17	19,410.17	19,315.17	19,315.17	19,315.13	235,968.00

Budget
Millstream Homeowners Association

Monday, August 30, 2021 18:04

GL Ledger Budget Key 2022

Date: 1/1/2022 - 12/31/2022

Operating

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Net Income/(Loss)	(101.17)	348.83	348.83	(1,526.17)	(572.17)	253.83	253.83	(306.17)	253.83	348.83	348.83	348.87	0.00

Income: 235,968.00

Expense: 235,968.00

Total: 0.00

Budget
Millstream Homeowners Association

Monday, August 30, 2021 18:04

GL Ledger Budget Key 2022

Date: 1/1/2022 - 12/31/2022

Reserve

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
70000 Interest	19.50	19.50	19.50	19.50	19.50	19.50	19.50	19.50	19.50	19.50	19.50	19.50	234.00
70001 Interest - Other	258.33	258.33	258.33	258.33	258.33	258.33	258.33	258.33	258.33	258.33	258.33	258.37	3,100.00
95201 Reserve Contribution	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	78,000.00
95211 Reserve Contribution	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
	7,277.83	7,277.83	7,277.83	7,277.83	7,277.83	7,277.83	7,277.83	7,277.83	7,277.83	7,277.83	7,277.83	7,277.87	87,334.00
EXPENSE													
82000 Bldg Repair	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	4,500.00
94200 Equipment	332.58	332.58	332.58	332.58	332.58	332.58	332.58	332.58	332.58	332.58	332.58	332.62	3,991.00
82200 General R & M	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.63	35,000.00
92900 Landscape Repair &	2,898.33	2,898.33	2,898.33	2,898.33	2,898.33	2,898.33	2,898.33	2,898.33	2,898.33	2,898.33	2,898.33	2,898.37	34,780.00
95100 Reserve Study	39.42	39.42	39.42	39.42	39.42	39.42	39.42	39.42	39.42	39.42	39.42	39.38	473.00
83000 Roof Repairs	437.75	437.75	437.75	437.75	437.75	437.75	437.75	437.75	437.75	437.75	437.75	437.75	5,253.00
94600 Signs & Supplies	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	1,000.00
92500 Tree	437.75	437.75	437.75	437.75	437.75	437.75	437.75	437.75	437.75	437.75	437.75	437.75	5,253.00
	7,520.83	7,520.83	7,520.83	7,520.83	7,520.83	7,520.83	7,520.83	7,520.83	7,520.83	7,520.83	7,520.83	7,520.87	90,250.00
Net Income/(Loss)	(243.00)	(243.00)	(243.00)	(243.00)	(243.00)	(243.00)	(243.00)	(243.00)	(243.00)	(243.00)	(243.00)	(243.00)	(2,916.00)

Income: 87,334.00

Expense: 90,250.00

Total: (2,916.00)